

IN RE: Debtor Name

§

CASE NO. XX-XXXXX

CHAPTER 13 MONTHLY OPERATING REPORT FOR MONTH YEAR

Part A:

1. Gross Income for 12 Months Prior to Filing.....

\$ _____

Part B:

2. Gross Income for Month

\$ 3,253.48

Actual Monthly Expenses

3. Net Employee Payroll (Other than Debtor).....

\$ 0

4. Payroll Taxes:

\$ 0

5. Unemployment Taxes.....

\$ 0

6. Workers Compensation.....

\$ 104

7. Other Taxes.....

\$ 124.76

8. Inventory Purchases (including raw materials):.....

\$ 0

9. Purchase of Feed/Fertilizer/Seed/Spray.....

\$ 0

10. Rent.....

\$ 108

11. Utilities.....

\$ 0

12. Office Expense and Supplies.....

\$ 202

13. Repairs and Maintenance

\$ 1,000.73

14. Vehicle Expense.....

\$ 503.47

15. Travel and Entertainment.....

\$ 0

16. Equipment Rental and Leases.....

\$ 168.55

17. Legal/Accounting/Other Professional Fees.....

\$ 30

18. Insurance:

\$ 42.03

19. Employee Benefits (pension, medical, etc.).....

\$ 0

20. Payments to be made directly by the debtor to Secured Creditors by name:

(Name) _____ (monthly payment)

\$ _____

21. Other (Specify)

\$ _____

\$ 2,401.54

22. Total Monthly Expenses

\$ 851.94

23. Monthly Profit or (Loss)

For the period 03/01/2017 to 03/31/2017

Primary account number: 90-1510-0216

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Number of enclosures: 0

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Pittsburgh, PA 15230-9738

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For hearing impaired clients only

Business Checking Summary

Vitko's Lawn Service Llc

Account number: 90-1510-0216

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5,020.45	3,253.48	6,252.15	2,021.78
		Average ledger balance	Average collected balance
		3,762.37	3,717.01

Deposits and Other Additions

Description	Items	Amount
Deposits	8	3,253.48
Total	8	3,253.48

Checks and Other Deductions

Description	Items	Amount
Checks	8	5,467.86
ACH Deductions	2	781.89
Service Charges and Fees	1	2.40
Total	11	6,252.15

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	5,018.05	03/09	3,591.87	03/22	2,362.69
03/02	4,627.07	03/10	4,151.87	03/27	2,612.69
03/03	5,017.87	03/17	4,025.08	03/29	2,021.78
03/06	6,645.37	03/20	3,717.58		
03/08	3,529.37	03/21	3,562.76		

For 24-hour account information, sign on to
pnc.com/mybusiness/

Business Checking Account number: 90-1510-0216 - continued

For the period 03/01/2017 to 03/31/2017
VITKO'S LAWN SERVICE LLC
Primary account number: 90-1510-0216
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Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/03	390.80	Deposit	05126621
03/06	1,480.00	Deposit	04912194
03/06	147.50	Deposit	05228142
03/09	62.50	Deposit	04965986
03/10	560.00	Deposit	05005606
03/20	90.00	Deposit	05495996
03/21	272.68	Deposit	04716109
03/27	250.00	Deposit	04858428

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/21	1190	90.00	085182946	03/08	1192	3,116.00	054238705	03/20	1195	397.50	054959973
03/17	1191	126.79	059977612	03/21	1194	200.00	086035781	03/22	1196	1,000.07	085695459
						397.50	050154148	03/29	1197	200.00	086332445

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/02	390.98	Payment, E-Check Payment Verizon Wireless 1189	00017060008950982
03/29	390.91	Payment, E-Check Payment Verizon Wireless 1198	00017087011289884

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/01	2.40	Service Charge Period Ending 02/28/2017	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/03/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2017.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
Paper Statement Fee	1	2.00	
Combined Transactions	31	.00	Included in Account
ACH Debits	2	.00	Included in Account
Checks Paid	8	.00	Included in Account
Deposited Item - Consolidated	13	.00	Included in Account
Deposit Tickets Processed	8	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

